

## **EXHIBIT B**

**CUSTOMER CLAIM**

Claim Number \_\_\_\_\_

Date Received \_\_\_\_\_

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008**

Irving H. Picard, Esq.  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: 212-230-8229

HOME: \_\_\_\_\_

Taxpayer I.D. Number (Social Security No.)  
054-10-0516

NOEL LEVINE

1L0124

NOEL LEVINE

C/O TROON MANAGEMENT

885 THIRD AVENUE

NEW YORK, NY 10022

(If incorrect, please change)

**NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.**

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1. Claim for money balances as of **December 11, 2008**:
- a. The Broker owes me a Credit (Cr.) Balance of \$ \_\_\_\_\_
- b. I owe the Broker a Debit (Dr.) Balance of \$ \_\_\_\_\_

- c. If you wish to repay the Debit Balance,  
please insert the amount you wish to repay and  
attach a check payable to "Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC."  
If you wish to make a payment, it must be enclosed  
with this claim form. \$ \_\_\_\_\_
- d. If balance is zero, insert "None." \_\_\_\_\_
2. Claim for securities as of December 11, 2008:

**PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.**

- |   | YES                                 | NO                                  |
|---|-------------------------------------|-------------------------------------|
| a. The Broker owes me securities        | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| b. I owe the Broker securities          | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| c. If yes to either, please list below: |                                     |                                     |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
_____	<i>See Attached Statement</i>	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

**PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.**

**NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.**

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: Michael Stallone C/o Enner + Lubin LLP  
444 Madison Avenue, NY NY 10022

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

**IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.**

**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.**

Date 2/17/09 Signature [Signature]  
Date \_\_\_\_\_ Signature \_\_\_\_\_

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

**\*\*DUPLICATE\*\* FOR ACCOUNT NTC & CO.**  
NOEL LEVINE  
C/O TROON MANAGEMENT

885 THIRD AVENUE  
NEW YORK NY 10022

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

PERIOD ENDING  
11/30/08

YOUR TALE PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*6253

YOUR ACCOUNT NUMBER  
1-L0124-3-0

PAGE  
1

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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06	1,584			BALANCE FORWARD		1,269,872.39	
11/06	2,816		11042	APPLE INC	105.380	166,984.92	
11/06	1,936		11277	ABBOTT LABORATORIES	55.090	155,245.44	
11/06	1,408		11512	AMGEN INC	60.350	116,914.60	
11/06	9,152		11747	BOEING CO	51.120	72,032.96	
11/06	1,056		11982	BANK OF AMERICA	23.840	218,549.68	
11/06	2,112		12217	BAXTER INTERNATIONAL INC	60.600	64,035.60	
11/06	3,520		12452	BANK OF NEW YORK MELLON CORP	32.290	68,280.48	
11/06	1,232		12687	BRISTOL MYERS SQUIBB COMPANY	20.610	72,687.20	
11/06	9,856		12922	ANHEUSER BUSCH COS INC	62.430	76,962.76	
11/06	5,280		13157	CITI GROUP INC	13.530	133,745.68	
11/06	2,816		13392	COMCAST CORP	15.790	83,582.20	
11/06	10,736		13627	CL A			
11/06	2,640		13862	CONOCOPHILIPS	51.120	144,065.92	
11/06	3,696		14097	CISCO SYSTEMS INC	17.520	188,523.72	
11/06	3,520		14332	CVS CAREMARK CORP	30.510	80,651.40	
11/06	18,832		14567	CHEVRON CORP	73.740	272,690.04	
11/06	352		14802	THE WALT DISNEY CO	24.760	87,295.20	
11/06	704		15037	GENERAL ELECTRIC CO	19.600	369,860.20	
11/06	3,168		15272	GOOGLE	356.520	125,509.04	
11/06	4,400		15507	GOLDMAN SACHS GROUP INC	91.870	64,704.48	
11/06	2,464		15742	HOME DEPOT INC	23.300	73,940.60	
11/06			15777	HEWLETT PACKARD CO	38.310	168,740.00	
11/06				INTERNATIONAL BUSINESS MACHS	92.800	228,757.20	
CONTINUED ON PAGE 2							

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New York London

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PAGE  
2

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11/06	10,032		16212	INTEL CORP	16.070	161,615.24	
11/06	5,104		16447	JOHNSON & JOHNSON	61.310	313,130.24	
11/06	6,688		16682	J-P. MORGAN CHASE & CO	40.910	273,873.08	
11/06	2,816		16917	KRAFT FOOD INC	29.110	82,085.76	
11/06	3,520		17152	COCA COLA CO	44.490	156,744.80	
11/06	2,112		17387	MCDONALDS CORP	57.900	122,368.80	
11/06	2,112		17622	MEDTRONIC INC	40.310	85,218.72	
11/06	1,232		17857	3M COMPANY	63.590	78,391.88	
11/06	3,696		18092	ALTRIA GROUP INC	19.160	70,962.36	
11/06	3,872		18327	MERCK & CO	30.780	119,334.16	
11/06	14,256		18562	MICROSOFT CORP	22.310	318,621.36	
11/06	7,216		18797	ORACLE CORPORATION	18.110	130,969.76	
11/06	1,584		19502	OCCIDENTAL PETROLEUM CORP	54.290	86,058.36	
11/06	2,816		19737	PEPSICO INC	57	160,624.00	
11/06	12,144		19972	PFIZER INC	17.690	215,312.36	
11/06	5,456		20207	PROCTER & GAMBLE CO	64.570	352,511.92	
11/06	3,872		20442	PHILLIP MORRIS INTERNATIONAL	42.730	165,604.56	
11/06	2,992		20677	QUALCOMM INC	37.810	113,246.52	
11/06	2,112		20912	SCHLUMBERGER LTD	51.760	109,401.12	
11/06	10,560		21147	AT&T INC	26.980	285,330.80	
11/06	6,512		21382	TIME WARNER INC	10.060	65,770.72	
11/06	1,760		21617	UNITED PARCEL SVC INC CLASS 8	52.790	92,980.40	
11/06	3,168		21852	U S BANCORP	29.550	93,740.40	
11/06	1,760		22087	UNITED TECHNOLOGIES CORP	54.920	96,729.20	
CONTINUED ON PAGE 3							

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**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York □ London

\*\*DUPLICATE\*\* FOR ACCOUNT NTC & CO.  
 NOEL LEVINE  
 C/O TROON MANAGEMENT

885 THIRD AVENUE  
 NEW YORK

NY 10022

YOUR ACCOUNT NUMBER <b>1-L0124-3-0</b>	PREVIOUS RECEIVED <b>11/30/08</b>	PAGE <b>3</b>
YOUR TAX PAYER IDENTIFICATION NUMBER <b>*****6253</b>		

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/06	5,104		22322	VERIZON COMMUNICATIONS	29.980	153,221.92	
11/06	5,984		22557	WELLS FARGO & CO NEW	33.660	201,660.44	
11/06	4,048		22792	WAL-MART STORES INC	56.560	229,115.88	
11/06	9,504		23027	EXXON MOBIL CORP	73.680	700,634.72	
11/06				FIDELITY SPARTAN	DIV		
11/06	4,463		10807	U S TREASURY MONEY MARKET			63.77
11/06				DIV 11/06/08			
11/06		92,019	48324	FIDELITY SPARTAN	1	4,463.00	
11/06		150,000	48751	U S TREASURY MONEY MARKET	1		92,019.00
11/06				U S TREASURY BILL	99.932		149,898.00
11/06		20,500,000	49817	DUE 12/18/2008			
11/06				U S TREASURY BILL	99.902		20,479,910.00
11/06	4,225,000		50052	DUE 2/12/2009			
11/06				2/12/2009			
11/06	4,225,000		50281	U S TREASURY BILL	99.802	4,216,634.50	
11/06				DUE 03/26/2009			
11/06	4,225,000		50281	U S TREASURY BILL	99.751	4,214,479.75	
11/06				DUE 4/02/2009			
11/06	4,225,000		50510	U S TREASURY BILL	99.726	4,213,423.50	
11/06				DUE 4/02/2009			
11/06				U S TREASURY BILL			
11/06				DUE 04/09/2009			
11/06				4/09/2009			
				CONTINUED ON PAGE 4			



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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/07	1,089		23563	APPLE INC	108.800	118,526.20	
11/07	1,936		23798	ABBOTT LABORATORIES	56.590	109,635.24	
11/07	1,331		24033	AMGEN INC	62.070	82,668.17	
11/07	968		24268	BOEING CO	53.640	51,961.52	
11/07	6,171		24503	BANK OF AMERICA	23.720	146,622.12	
11/07	726		24738	BAXTER INTERNATIONAL INC	61.740	44,852.24	
11/07	1,331		24973	BANK OF NEW YORK MELLON CORP	34.210	45,586.51	
11/07	2,420		25208	BRISTOL MYERS SQUIBB COMPANY	21.020	50,964.40	
11/07	847		25443	ANHEUSER BUSCH COS INC	64.190	54,401.93	
11/07	6,534		25678	CITI GROUP INC	14.410	94,415.94	
11/07	3,509		25913	CONCAST CORP	17.390	61,161.51	
11/07	1,815		26148	CL A			
11/07	7,139		26383	CONOCOPHILIPS	53.060	96,375.90	
11/07	1,694		26618	CISCO SYSTEMS INC	17.580	125,788.62	
11/07	2,541		26853	CVS CAREMARK CORP	31.720	53,800.68	
11/07	2,299		27088	CHEVRON CORP	75.450	191,819.45	
11/07	12,705		27323	THE WALT DISNEY CO	25.620	58,991.38	
11/07	242		27558	GENERAL ELECTRIC CO	19.810	252,194.05	
11/07	484		27793	GOOGLE	349.160	84,505.72	
11/07	2,057		28028	GOLDMAN SACHS GROUP INC	89.070	43,128.88	
11/07	3,025		28263	HOME DEPOT INC	22.480	46,323.36	
11/07	1,694		28498	HEWLETT PACKARD CO	38.820	117,551.50	
11/07	6,776		28733	INTERNATIONAL BUSINESS MACHS	92.430	156,643.42	
11/07	3,388		28968	INTEL CORP	16	108,687.00	
11/07				JOHNSON & JOHNSON	61.820	209,581.16	
				CONTINUED ON PAGE 5			

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PERIOD ENDING  
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PAGE  
**5**

YOUR ACCOUNT NUMBER  
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DATE	BOUGHT RECEIVED	SOLD DELIVERED	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/07	4,598		29203	J.P. MORGAN CHASE & CO	40.960	188,517.08	
11/07	1,815		29438	KRAFT FOOD INC	29.710	53,995.65	
11/07	2,420		29673	COCA COLA CO	46.580	112,819.60	
11/07	1,331		29908	MCDONALDS CORP	57.510	76,598.81	
11/07	1,331		30143	MEDTRONIC INC	41.140	54,810.34	
11/07	847		30378	3M COMPANY	64.880	54,986.36	
11/07	2,541		30613	ALTRIA GROUP INC	19.370	49,320.17	
11/07	2,662		30848	MERCK & CO	30.480	81,243.76	
11/07	9,680		31083	MICROSOFT CORP	22.940	222,446.20	
11/07	4,840		31318	ORACLE CORPORATION	18.470	89,587.80	
11/07	968		32023	OCCIDENTAL PETROLEUM CORP	54.380	52,677.84	
11/07	1,936		32258	PEPSICO INC	58.630	113,584.68	
11/07	8,228		32493	PFIZER INC	18	148,433.00	
11/07	3,751		32728	PROCTER & GAMBLE CO	65.180	244,640.18	
11/07	2,541		32963	PHILLIP MORRIS INTERNATIONAL	43.640	110,990.24	
11/07	2,057		33198	QUALCOMM INC	37.690	77,610.33	
11/07	1,452		33433	SCHLUMBERGER LTD	51.770	75,228.04	
11/07	7,018		33668	AT&T INC	28.910	203,170.38	
11/07	4,356		33903	TIME WARNER INC	10.110	44,213.16	
11/07	1,210		34138	UNITED PARCEL SVC INC CLASS B	53.680	65,000.80	
11/07	2,178		34373	U S BANCORP	30.790	67,147.62	
11/07	1,210		34608	UNITED TECHNOLOGIES CORP	56	67,808.00	
11/07	3,388		34843	VERIZON COMMUNICATIONS	31.810	107,907.28	
11/07	4,114		35078	WELLS FARGO & CO NEW	34.080	140,369.12	
CONTINUED ON PAGE 6							



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PERIOD ENDING 11/30/08	PAGE 6
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11/07	2,783		35313	WAL-MART STORES INC	56.730	157,990.59	
11/07	6,413		35548	EXXON MOBIL CORP	75.280	483,026.64	
11/07				FIDELITY SPARTAN	DIV		
11/07				U S TREASURY MONEY MARKET			
11/07		4,463	11053	DIV 11/07/08	1		.08
11/07		4,225,000	12099	FIDELITY SPARTAN	99.811		4,463.00
11/07		4,225,000	12126	U S TREASURY MONEY MARKET	99.740		4,217,014.75
11/07				U S TREASURY BILL			
11/07	1,475,000		12290	3/26/2009		1,470,870.00	
11/07				U S TREASURY BILL			
11/07	1,475,000		12510	4/02/2009		1,470,147.25	
11/07				U S TREASURY BILL			
11/07	43,143		12740	4/09/2009		43,143.00	
11/10	1,350		36023	4/16/2009	1		
11/10	2,400		36258	FIDELITY SPARTAN	108.720	146,826.00	
11/10	1,650		36493	U S TREASURY MONEY MARKET	55.910	134,280.00	
11/10	1,200		36728	APPLE INC	59.620	98,439.00	
				ABBOTT LABORATORIES	52.190	62,676.00	
				AMGEN INC			
				BOEING CO			
				CONTINUED ON PAGE 7			



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PAGE  
7

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11/10	7,800		36963	BANK OF AMERICA	24.050	187,902.00	
11/10	1,050		37198	BAXTER INTERNATIONAL INC	60.770	63,850.50	
11/10	1,800		37433	BANK OF NEW YORK MELLON CORP	33.480	60,336.00	
11/10	3,150		37668	BRISTOL MYERS SQUIBB COMPANY	21.310	67,252.50	
11/10	1,050		37903	ANHEUSER BUSCH COS INC	64.090	67,336.50	
11/10	8,550		38138	CITI GROUP INC	14.270	122,350.50	
11/10	4,500		38373	COMCAST CORP	17.410	78,525.00	
11/10	2,400			CL A			
11/10	9,150		38608	CONCOPHILIPS	54.130	130,008.00	
11/10	2,250		38843	CISCO SYSTEMS INC	18.080	165,798.00	
11/10	3,300		39078	CVS CAREMARK CORP	31.300	70,515.00	
11/10	2,850		39313	CHEVRON CORP	76.410	252,285.00	
11/10	16,350		39548	THE WALT DISNEY CO	25.660	73,245.00	
11/10	300		39783	GENERAL ELECTRIC CO	20.530	336,319.50	
11/10	750		40018	GOOGLE	363.580	109,086.00	
11/10	2,700		40253	GOLDMAN SACHS GROUP INC	92.680	69,540.00	
11/10	3,900		40488	HOME DEPOT INC	23.030	62,289.00	
11/10	2,100		40723	HEWLETT PACKARD CO	37.290	145,587.00	
11/10	8,850		40958	INTERNATIONAL BUSINESS MACHS	92.660	194,670.00	
11/10	4,350		41193	INTEL CORP	15.880	140,892.00	
11/10	5,700		41428	JOHNSON & JOHNSON	61.320	266,916.00	
11/10	2,400		41663	J.P. MORGAN CHASE & CO	41.730	238,089.00	
11/10	3,150		41898	KRAFT FOOD INC	30.100	72,336.00	
11/10	1,800		42133	COCA COLA CO	45.500	143,451.00	
11/10			42368	MCDONALDS CORP	57.230	103,086.00	
				CONTINUED ON PAGE 8			



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PERIOD ENDING <b>11/30/08</b>	PAGE <b>8</b>
YOUR ACCOUNT NUMBER <b>1-L0124-3-0</b>	
YOUR TAX PAYER IDENTIFICATION NUMBER <b>*****6253</b>	

H

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/10	1,800		42603	MEDTRONIC INC	40.300	72,612.00	
11/10	1,050		42838	3M COMPANY	64.690	67,966.50	
11/10	3,150		43073	ALTRIA GROUP INC	18.890	59,629.50	
11/10	3,300		43308	MERCK & CO	30.510	100,815.00	
11/10	12,150		43543	MICROSOFT CORP	23.200	282,366.00	
11/10	6,150		43778	ORACLE CORPORATION	18.600	114,636.00	
11/10	1,350		44483	OCCIDENTAL PETROLEUM CORP	56.010	75,667.50	
11/10	2,400		44718	PEPSICO INC	57.550	138,216.00	
11/10	10,650		44953	PFIZER INC	17.960	191,700.00	
11/10	4,650		45188	PROCTER & GAMBLE CO	65.230	303,505.50	
11/10	3,150		45423	PHILLIP MORRIS INTERNATIONAL	44.030	138,820.50	
11/10	2,550		45658	QUALCOMM INC	37.310	95,742.50	
11/10	1,950		45893	SCHLUMBERGER LTD	50.500	98,553.00	
11/10	9,300		46128	AT&T INC	28.580	266,166.00	
11/10	5,400		46363	TIME WARNER INC	11.010	59,670.00	
11/10	1,500		46598	UNITED PARCEL SVC INC	54.420	81,690.00	
11/10	2,700		46833	CLASS B			
11/10	1,500		47068	U S BANCORP	31.510	85,185.00	
11/10	4,500		47303	UNITED TECHNOLOGIES CORP	56.430	84,705.00	
11/10	5,100		47538	VERIZON COMMUNICATIONS	32	144,180.00	
11/10	3,450		47773	WELLS FARGO & CO NEW	34.600	176,664.00	
11/10	8,100		48008	WAL-MART STORES INC	55.710	192,337.50	
11/10				EXXON MOBIL CORP	75.800	614,304.00	
11/10				FIDELITY SPARTAN	DIV		
11/10				U S TREASURY MONEY MARKET			
11/10				DIV 11/10/08			
CONTINUED ON PAGE 9							2.34



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PERIOD ENDING <b>11/30/08</b>	PAGE <b>9</b>
YOUR ACCOUNT NUMBER <b>1-L0124-3-0</b>	
YOUR TAX PAYER IDENTIFICATION NUMBER <b>*****6253</b>	

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TYN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/10		43,143	12976	FIDELITY SPARTAN	1		43,143.00
11/10		5,700,000	13986	U S TREASURY MONEY MARKET	99.742		5,685,294.00
11/10		1,475,000	14210	U S TREASURY BILL DUE 04/09/2009	99.686		1,470,368.50
11/10	23,989		14664	U S TREASURY BILL DUE 4/16/2009	1	23,989.00	
11/18		3,129	49412	FIDELITY SPARTAN	70		
11/18	200,000		49647	U S TREASURY MONEY MARKET	99.830	199,660.00	219,030.00
11/18				ANHEUSER BUSCH COS INC			
11/18				U S TREASURY BILL DUE 4/16/2009			
11/18	19,370		49885	FIDELITY SPARTAN	1	19,370.00	
11/19				U S TREASURY MONEY MARKET			
11/19				FIDELITY SPARTAN			
11/19				DIV 11/19/08	DIV		4.13
11/19	2,025,000	43,359	52325	FIDELITY SPARTAN	1		
11/19			56883	U S TREASURY MONEY MARKET			
11/19				U S TREASURY BILL DUE 03/26/2009	99.926	2,023,501.50	43,359.00
11/19	2,724		61363	FIDELITY SPARTAN	1		
11/19				U S TREASURY MONEY MARKET		2,724.00	
				CONTINUED ON PAGE 10			



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YOUR ACCOUNT NUMBER <b>1-10124-3-0</b>	PERIOD ENDING <b>11/30/08</b>	PAGE <b>10</b>
YOUR TALE PAYER IDENTIFICATION NUMBER <b>*****6253</b>		

DATE	BOUGHT ACQUIRED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/20			63861	U S TREASURY BILL DUE 03/26/2009	99.962		
11/20	2,025,000	2,025,000	64099	3/26/2009 U S TREASURY BILL DUE 4/16/2009	99.947	2,023,926.75	
11/20	304		64338	4/16/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	304.00	
11/25	531		64579	APPLE INC	85.070	45,193.17	
11/25	944		64817	ABBOTT LABORATORIES	54.140	51,145.16	
11/25	649		65095	ANGEN INC	53.630	34,830.87	
11/25	3,009		65293	BANK OF AMERICA	12.980	39,176.82	
11/25	354		65531	BAKTER INTERNATIONAL INC	52.570	18,623.78	
11/25	708		65769	BANK OF NEW YORK MELLON CORP	24.690	17,508.52	
11/25	1,180		66007	BRISTOL MYERS SQUIBB COMPANY	20.140	23,812.20	
11/25	3,422		66245	CITI GROUP INC	6.100	21,010.20	
11/25	295		66483	COLGATE PALMOLIVE CO	62.660	18,495.70	
11/25	1,711		66721	COMCAST CORP	13.970	23,970.67	
11/25	944		66959	CL A CONOCOPHILIPS	45.100	42,611.40	
11/25	3,540		67197	CISCO SYSTEMS INC	14.970	53,134.80	
11/25	885		67435	CVS CAREMARK CORP	27.040	23,965.40	
11/25	1,239		67673	CHEVRON CORP	68.710	85,180.69	
11/25	1,121		67911	THE WALT DISNEY CO	19.760	22,194.96	
11/25	413		68149	EXELON CORP	48.740	20,145.62	
				CONTINUED ON PAGE 11			2,024,230.50

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PERIOD ENDING  
11/30/08

PAGE  
11

YOUR ACCOUNT NUMBER  
1-L0124-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*6253

H

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25	6,490		68387	GENERAL ELECTRIC CO	14.010	91,183.90	
11/25	118		68625	GOOGLE	275	32,454.00	
11/25	1,003		68863	HOME DEPOT INC	19.530	19,628.59	
11/25	1,475		69101	HEWLETT PACKARD CO	32.990	48,719.25	
11/25	826		69339	INTERNATIONAL BUSINESS MACHS	75.080	62,049.08	
11/25	3,422		69577	INTEL CORP	12.270	42,123.94	
11/25	1,711		69815	JOHNSON & JOHNSON	57.650	98,707.15	
11/25	2,242		70053	J.P. MORGAN CHASE & CO	27.760	62,326.92	
11/25	885		70291	KRAFT FOOD INC	25.900	22,956.50	
11/25	1,180		70529	COCA COLA CO	42.040	49,654.20	
11/25	649		70767	MCDONALDS CORP	55	35,720.00	
11/25	708		71005	MEDTRONIC INC	21.834.40	21,834.40	
11/25	413		71243	3M COMPANY	16.250	20,182.75	
11/25	1,239		71481	ALTRIA GROUP INC	25	32,501.00	
11/25	1,298		71719	MERCK & CO	18.100	85,620.00	
11/25	4,720		71957	MICROSOFT CORP	16.050	37,972.00	
11/25	2,360		72671	ORACLE CORPORATION	44.570	23,687.67	
11/25	531		72909	OCCIDENTAL PETROLEUM CORP	51.800	48,936.20	
11/25	944		73147	PEPSICO INC	15.320	62,529.72	
11/25	4,071		73385	PFIZER INC	61.940	109,703.80	
11/25	1,770		73623	PROCTER & GAMBLE CO	36.380	45,123.82	
11/25	1,239		73861	PHILLIP MORRIS INTERNATIONAL	29.850	29,979.55	
11/25	1,003		74099	QUALCOMM INC	46.270	32,787.16	
11/25	708		74337	SCHLUMBERGER LTD	25	88,641.00	
11/25	3,540		74575	AT&T INC			
CONTINUED ON PAGE 12							





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YOUR ACCOUNT NUMBER  
1-L0124-3-0

PRICE DEDUCTIONS  
11/30/08

PAGE  
12

YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*6253

H

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25	2,183		74813	TIME WARNER INC	8.010	17,572.83	
11/25	590		75051	UNITED PARCEL SVC INC CLASS B	50.760	29,971.40	
11/25	1,062		75289	U S BANCORP	23.400	24,892.80	
11/25	590		75527	UNITED TECHNOLOGIES CORP	44.890	26,508.10	
11/25	1,711		75765	VERIZON COMMUNICATIONS	26.570	45,529.27	
11/25	2,301		76003	WELLS FARGO & CO NEW	23.820	54,901.82	
11/25	1,357		76241	WAL-MART STORES INC	51.450	69,871.65	
11/25	826		76479	WYETH	33	27,291.00	
11/25	3,186		76717	EXXON MOBIL CORP	72	229,519.00	
				FIDELITY SPARTAN			
11/25		3,028	77295	U S TREASURY MONEY MARKET DIV 11/25/08	1		3,028.00
11/25		2,225,000	77548	FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 4/16/2009	99.878		2,222,285.50
11/25	5,729		77835	FIDELITY SPARTAN U S TREASURY MONEY MARKET NEW BALANCE	1	5,729.00	
				SECURITY POSITIONS AT&T INC	MKT PRICE 28.560	3,358,122.01	
	30,418			CONTINUED ON PAGE 13			

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PERIOD ENDING  
11/30/08

PAGE  
13 H

YOUR ACCOUNT NUMBER  
1-L0124-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*6253

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	8,096 10,626 5,566 4,554 26,132 5,951 3,186 3,576 10,270 7,469 10,776 30,565 28,362 10,270 295 15,000  7,975 9,790 413 27,203 54,377 1,938 1,012 12,800			ABBOTT LABORATORIES ALTRIA GROUP INC AMGEN INC APPLE INC BANK OF AMERICA BANK OF NEW YORK MELLON CORP BAXTER INTERNATIONAL INC BOEING CO BRISTOL MYERS SQUIBB COMPANY CVS CAREMARK CORP CHEVRON CORP CISCO SYSTEMS INC CITI GROUP INC COCA COLA CO COLGATE PALMOLIVE CO COMCAST CORP CL A CONOCOPHILIPS THE WALT DISNEY CO EXELON CORP EXXON MOBIL CORP GENERAL ELECTRIC CO GOLDMAN SACHS GROUP INC GOOGLE HEWLETT PACKARD CO	52.390 16.080 55.540 92.670 16.250 30.210 52.900 42.630 20.700 28.930 79.010 16.540 8.290 46.870 65.070 17.340  52.520 22.520 56.210 80.150 17.170 78.990 292.960 35.280		

CONTINUED ON PAGE 14

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PERIOD ENDING  
11/30/08

YOUR ACCOUNT NUMBER  
1-L0124-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*6253

PAGE  
14

H

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	8,928			HOME DEPOT INC	23.110		
	29,080			INTEL CORP	13.800		
	7,084			INTERNATIONAL BUSINESS MACHS	81.600		
	19,228			J.P. MORGAN CHASE & CO	31.660		
	14,553			JOHNSON & JOHNSON	58.580		
	7,916			KRAFT FOOD INC	27.210		
	5,892			MCDONALDS CORP	58.750		
	5,951			MEDTRONIC INC	30.520		
	11,132			MERCK & CO	26.720		
	40,806			MICROSOFT CORP	20.220		
	4,433			OCCIDENTAL PETROLEUM CORP	54.140		
	20,566			ORACLE CORPORATION	16.090		
	8,096			PEPSICO INC	56.700		
	35,093			PFIZER INC	16.430		
	10,802			PHILLIP MORRIS INTERNATIONAL	42.160		
	15,627			PROCTER & GAMBLE CO	64.350		
	8,602			QUALCOMM INC	33.570		
	6,222			SCHLUMBERGER LTD	50.740		
	5,729			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
	3,542			3M COMPANY	66.930		
	18,451			TIME WARNER INC	9.050		
	9,108			U S BANCORP	26.980		
	5,060			UNITED PARCEL SVC INC	57.600		
				CLASS B			
				CONTINUED ON PAGE 15			

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PERIOD ENDING 11/30/08	PAGE 15
YOUR ACCOUNT NUMBER 1-L0124-3-0	
YOUR TAX PAYER IDENTIFICATION NUMBER *****6253	

H

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	5,060 14,703 11,638 17,499 826			UNITED TECHNOLOGIES CORP VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW WYETH	48.530 32.650 55.880 28.890 36.010		
				MARKET VALUE OF SECURITIES LONG 21,622,254.07 SHORT (633,920.00) See Attached Statement 20,988,334.07			
		AK # 1-10124-40					

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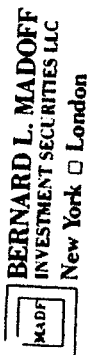
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PERIOD ENDING <b>11/30/08</b>	PAGE <b>16</b>	H
YOUR ACCOUNT NUMBER <b>1-L0124-3-0</b>		
YOUR TAX PAYER IDENTIFICATION NUMBER <b>*****6253</b>		

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			141,912.04 139,435,078.74



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YOUR TAX PAYER IDENTIFICATION NUMBER <b>*****6253</b>		

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
10/06				BALANCE FORWARD			1,269,873.00
10/06	176	176	19032	S & P 100 INDEX	20.300		
10/07			19267	NOVEMBER 470 CALL			357,104.00
10/07			31553	S & P 100 INDEX	20.500	360,976.00	
10/07	121	121	31788	NOVEMBER 460 PUT	22		
10/10			44013	S & P 100 INDEX	13.800	167,101.00	
10/10	150	150	44248	NOVEMBER 470 CALL			266,079.00
10/19			30227	S & P 100 INDEX	12.400		
10/19	447	447	30465	NOVEMBER 460 PUT	16.800	252,150.00	
10/19	297		30703	NOVEMBER 485 CALL	26		185,850.00
10/19	150		30941	NOVEMBER 475 PUT	30	1,341,447.00	
10/19			31179	S & P 100 INDEX	1.500		
10/19		297	31417	NOVEMBER 470 CALL	.900	44,847.00	
10/19		150		NOVEMBER 485 CALL		13,650.00	
10/19				S & P 100 INDEX	45		1,336,203.00
10/19				NOVEMBER 460 PUT	59		884,850.00
10/19				S & P 100 INDEX			
10/19				NOVEMBER 475 PUT			
10/19				CONTINUED ON PAGE 2			

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

\*\*DUPLICATE\*\* FOR ACCOUNT NTC & CO.  
 NOEL LEVINE  
 C/O TROON MANAGEMENT

885 THIRD AVENUE  
NEW YORK

NY 10022

**885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061**

**Madoff Securities International Limited**  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

YOUR ACCOUNT NUMBER  
1-10124-4-0

PERMITS DIVISION  
11/30/08

PAGE  
2

YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*6253

DATE	BOUGHT RECEIVED	SOLD DELIVERED	TRM	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/25	59	59	72195	S & P 100 INDEX DECEMBER 380 CALL	34		200,541.00
1/25			72433	S & P 100 INDEX DECEMBER 370 PUT	21	123,959.00	
				NEW BALANCE			3,358,123.00
				SECURITY POSITIONS			
				S & P 100 INDEX	MKT PRICE		
				DECEMBER 430 CALL	23.300		
				S & P 100 INDEX	61		
				DECEMBER 380 CALL	16.500		
				S & P 100 INDEX	5.100		
				DECEMBER 420 PUT			
				S & P 100 INDEX			
				DECEMBER 370 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			
				767,640.00			
				SHORT			
				1,401,410.00-			
				(633,770)			